

Payment Date: January 4, 2016
Allocation Period: January 2016 to June 2016
ROPS 2015-16B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

Revised
02-29-2016

			Successor Agency for the Former Sierra Madre RDA	
Title of Former Redevelopment Agency (RDA):			Agency Total	S.M. BLVD.
				25602
RPTTF Beginning Balance			\$0.00	\$0.00
Deposits:				
Secured, Unsecured & Supplemental Property Taxes			676,619.12	676,619.12
Miscellaneous Property Taxes			755.30	755.30
Debt Service Override Property Taxes			0.00	0.00
Total Deposits (1)			677,374.42	677,374.42
H&S Code 34183 Distributions:				
Administrative Distributions:				
SB813 5%			(1,687.48)	(1,687.48)
ABx1 26			(1,908.29)	(1,908.29)
SB2557 Administrative Fees			(22,679.07)	(22,679.07)
Total Administrative Distributions (2)			(26,274.84)	(26,274.84)
Negotiated Passthrough Distributions:				
Contractual MOU Agreement (Rancho P.V. Only)			0.00	0.00
City Passthrough Payments			0.00	0.00
County Taxing Entities (CTE) Passthrough Payments			0.00	0.00
County Taxing Entities (CTE) Subordination			0.00	0.00
Special District Passthrough Payments			0.00	0.00
Special District Subordination			0.00	0.00
K-12 School Passthrough Payments			0.00	0.00
K-12 School Subordination			0.00	0.00
K-12 School Subordination Re-Payment			0.00	0.00
Community College Passthrough Payments			0.00	0.00
Community College Subordination			0.00	0.00
Community College Subordination Re-Payment			0.00	0.00
County Office of Education			0.00	0.00
Total Negotiated Passthrough Distribution * (3)			0.00	0.00
Statutory Passthrough Distributions:				
City Passthrough Payments			(15,476.77)	(15,476.77)
County Taxing Entities (CTE) Passthrough Payments			(21,104.22)	(21,104.22)
County Taxing Entities (CTE) Subordination			0.00	0.00
Special District Passthrough Payments			(2,541.07)	(2,541.07)
Special District Subordination			0.00	0.00
K-12 School Passthrough Payments			(32,235.14)	(32,235.14)
K-12 School Subordination			0.00	0.00
K-12 School Subordination Re-Payment			0.00	0.00
Community College Passthrough Payments			(5,364.48)	(5,364.48)
Community College Subordination			0.00	0.00
Community College Subordination Re-Payment			0.00	0.00
County Office of Education			(628.29)	(628.29)
ERAF			0.00	0.00
Total Statutory Passthrough Distributions * (4)			(77,349.97)	(77,349.97)
Total Administration and Passthrough Distributions			(103,624.81)	(103,624.81)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)			573,749.61	573,749.61
Finance Approved RPTTF for Distribution:				
Non-Admin EOs			44,000.00	
Admin EOs			69,000.00	
Less Prior Period Adjustments (PPA)			(20,918.00)	
Less Low and Moderate Income Housing Funds (LMIHF) Withholding			0.00	
Less Other Funds and Accounts (OFA) Withholding			0.00	
Total Finance Approved RPTTF for Distribution			92,082.00	
Actual EOs Distribution to Successor Agency:				
Non-Admin EOs			44,000.00	
Admin EOs			69,000.00	
Less Prior Period Adjustments (PPA)			(20,918.00)	
Less LMIHF Withholding			0.00	
Less OFA Withholding			0.00	
Total EOs Distribution to Successor Agency (5)			92,082.00	
County Redevelopment Bonds Refunding Program - Fund w/held			0.00	
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)			0.00	
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)			0.00	
County Taxing Entities (CTE) Deferral Payments			0.00	
Total Distribution to Successor Agency			92,082.00	
SCO Invoice for Audit and Oversight (6)			22,901.30	
Total RPTTF Distributions: (7) = (2+3+4+5+6)			218,608.11	
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)			458,766.31	
Prior Period Adjustment				
Prior Period Adjustment to Cities			4,677.70	
Prior Period Adjustment to County Taxing Entities			5,541.15	
Prior Period Adjustment to Special Districts			667.15	
Prior Period Adjustment to K-12 Schools			3,910.81	
Prior Period Adjustment to Community Colleges			650.83	
Prior Period Adjustment to County Office of Education			76.23	
Prior Period Adjustment to ERAF			5,394.13	
Total Prior Adjustment Distribution (9)			20,918.00	
Residual Distribution				
Residual Balance to Cities			97,912.04	
Residual Balance to County Taxing Entities			115,985.42	
Residual Balance to Special Districts			13,964.58	
Residual Balance to K-12 Schools			81,859.57	
Residual Balance to Community Colleges			13,622.90	
Residual Balance to County Office of Education			1,595.70	
Residual Balance to ERAF			112,908.10	
Total Residual Distribution (10)			437,848.31	
Ending RPTTF Balance (11) = (8-9-10)			0.00	

* Refer to the attachment for the Passthrough Distribution detail
**AB1290 ERAF of \$20,560.17 has been reallocated to various school districts on 02-29-2016

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

Attachment

Revised
05-04-2016

SUCCESSOR AGENCY PROJECT AREA: 25602 SIERRA MADRE - S.M. BLVD.																
PASS THROUGH														\$34186(a)	RESIDUAL	NET
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL			
FACILITIES							TAX	ERAF	FACILITIES	TAX						
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,832.47)	0.00	0.00	0.00	0.00	(17,832.47)	(5,227.84)	(109,427.33)	(132,487.64)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.03)	0.00	0.00	0.00	0.00	(7.03)	(2.06)	(43.10)	(52.19)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(409.64)	0.00	0.00	0.00	0.00	(409.64)	(120.09)	(2,513.67)	(3,043.40)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(97.92)	0.00	0.00	0.00	0.00	(97.92)	(28.71)	(600.91)	(727.54)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(554.13)	0.00	0.00	0.00	0.00	(554.13)	(162.45)	(3,400.41)	(4,116.99)
6650 County Sanitation District No 15 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(765.80)	0.00	0.00	0.00	0.00	(765.80)	(224.50)	(4,699.25)	(5,689.55)
25601 City of Sierra Madre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,514.61)	0.00	0.00	0.00	0.00	(13,514.61)	(4,638.97)	(97,101.36)	(115,254.94)
25653 City of Sierra Madre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49.62)	0.00	0.00	0.00	0.00	(49.62)	(16.49)	(345.17)	(411.28)
25654 City of Sierra Madre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65.71)	0.00	0.00	0.00	0.00	(65.71)	(22.24)	(465.51)	(553.46)
36705 San Gabriel Valley Municipal Water District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,509.90)	0.00	0.00	0.00	0.00	(1,509.90)	(442.65)	(9,265.33)	(11,217.88)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,855.80)	(38,844.92)	(40,700.72)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,538.33)	(74,063.18)	(77,601.51)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(152.66)	(35.80)	0.00	0.00	0.00	0.00	(188.46)	(25.54)	(534.66)	(748.66)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(302.99)	(71.05)	0.00	0.00	0.00	0.00	(374.04)	(50.69)	(1,061.04)	(1,485.77)
81204 Pasadena Area Community College	0.00	0.00	0.00	0.00	0.00	0.00	(2,521.24)	(2,281.12)	0.00	0.00	0.00	0.00	(4,802.36)	(650.83)	(13,622.90)	(19,076.09)
90903 Pasadena Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(16,185.76)	(12,360.53)	0.00	0.00	0.00	0.00	(28,546.29)	(3,868.65)	(80,977.15)	(113,392.09)
90906 County School Service Fund- Pasadena	0.00	0.00	0.00	0.00	0.00	0.00	(27.24)	(20.80)	0.00	0.00	0.00	0.00	(48.04)	(6.51)	(136.32)	(190.87)
90907 Dev.Ctr.Hdcpd.Minor-Pasadena	0.00	0.00	0.00	0.00	0.00	0.00	(120.27)	(91.87)	0.00	0.00	0.00	0.00	(212.14)	(28.75)	(601.77)	(842.66)
90920 Pasadena Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	(28.83)	(22.02)	0.00	0.00	0.00	0.00	(50.85)	(6.90)	(144.33)	(202.08)
CURRENT YEAR AGENCY TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,338.99)	(\$49,690.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$69,029.01)	(\$20,918.00)	(\$437,848.31)	(\$527,795.32)

PASS THROUGH																
	NEGOTIATED						STATUTORY									
		\$33401 ANNUAL GROWTH		SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL			
AFFECTED TAXING AGENCY:	PASS THROUGH		DEFERRAL				FACILITIES	TAX	ERAF	FACILITIES	TAX					
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,078.57)	0.00	0.00	0.00	0.00	(2,078.57)			(2,078.57)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.81)	0.00	0.00	0.00	0.00	(0.81)			(0.81)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47.71)	0.00	0.00	0.00	0.00	(47.71)			(47.71)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.38)	0.00	0.00	0.00	0.00	(11.38)			(11.38)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64.56)	0.00	0.00	0.00	0.00	(64.56)			(64.56)
6650 County Sanitation District No 15 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89.27)	0.00	0.00	0.00	0.00	(89.27)			(89.27)
25601 City of Sierra Madre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,811.64)	0.00	0.00	0.00	0.00	(1,811.64)			(1,811.64)
25653 City of Sierra Madre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.11)	0.00	0.00	0.00	0.00	(19.11)			(19.11)
25654 City of Sierra Madre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.08)	0.00	0.00	0.00	0.00	(16.08)			(16.08)
36705 San Gabriel Valley Municipal Water District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(176.10)	0.00	0.00	0.00	0.00	(176.10)			(176.10)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(17.85)	(4.17)	0.00	0.00	0.00	0.00	(22.02)			(22.02)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(35.46)	(8.31)	0.00	0.00	0.00	0.00	(43.77)			(43.77)
81204 Pasadena Area Community College	0.00	0.00	0.00	0.00	0.00	0.00	(295.11)	(267.01)	0.00	0.00	0.00	0.00	(562.12)			(562.12)

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

Attachment

Revised
05-04-2016

SUCCESSOR AGENCY PROJECT AREA: 25602 SIERRA MADRE - S.M. BLVD.																
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
90903 Pasadena Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(1,894.59)	(1,446.86)	0.00	0.00	0.00	0.00	(3,341.45)			(3,341.45)
90906 County School Service Fund- Pasadena	0.00	0.00	0.00	0.00	0.00	0.00	(3.16)	(2.43)	0.00	0.00	0.00	0.00	(5.59)			(5.59)
90907 Dev.Ctr.Hdcpd.Minor-Pasadena	0.00	0.00	0.00	0.00	0.00	0.00	(14.10)	(10.74)	0.00	0.00	0.00	0.00	(24.84)			(24.84)
90920 Pasadena Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	(3.37)	(2.57)	0.00	0.00	0.00	0.00	(5.94)			(5.94)
PRIOR YEAR AGENCY TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,263.64)	(\$6,057.32)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,320.96)			(\$8,320.96)
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,602.63)	(\$55,747.34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$77,349.97)	(\$20,918.00)	(\$437,848.31)	(\$536,116.28)
ALLOCATED/DISTRIBUTED						0.00							(77,349.97)	(20,918.00)	(437,848.31)	(536,116.28)
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

Note: AB1290 ERAF of \$20,560.17 has been reallocated to various school districts on 02-29-2016